

# Kannan Srinivasan for Loudoun Treasurer (CC-19-00463)

Reporting Period: 09/01/2019 Through: 09/30/2019  
Page: 1 of 11

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Baig, Mirza 649 deerfield farm ct Great Falls, VA 22066	1.Aldrich Capital 2.Business 3.Tyson, VA	09/16/2019	\$2,501.00	\$2,501.00
Democratic Asian Americans of VA 3757 Madison Ln Falls Church, VA 22041	1. 2.Political 3.Falls Church, VA	09/30/2019	\$250.00	\$250.00
Frost, Jay 12601 Denmark Drive Herndon, VA 20171	1.Frost on Fundraising 2.President 3.Herndon, VA	09/15/2019	\$50.00	\$150.00
Ghosh, Ramit 9616 Locust Hill Drive Great Falls, VA 22066	1.Solteq Solutions LLC 2.Engineer 3.Great Falls, VA	09/30/2019	\$300.00	\$400.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124	1.Self 2.Attorney 3.Oakton, VA	09/30/2019	\$500.00	\$500.00
Kand, Khanderao 5836 MC Kellar Dr San Jose, CA 95129	1.Self 2.Entrepreneur 3.San Jose, CA	09/29/2019	\$101.00	\$101.00
Katz, Richard 5806 Woodacres Dr Bethesda, VA 20816	1.GW University Hospital 2.Cardiologist 3.Washington, DC	09/30/2019	\$250.00	\$250.00
Koppula, Narsimha 1615 Admirals Hill Ct Vienna, VA 22182	1.Aceinfo Solutions 2.President 3.Reston, VA	09/30/2019	\$1,000.00	\$2,000.00
Krovi, Sai 42075 Barrymoore Pl Chantilly, VA 20152	1.Enterprise Shared Services and Cyber Security 2.Program & PMO Manager 3.Manassas, VA	09/20/2019	\$501.00	\$501.00
Loudoun County Democratic Committee PO Box 544 Leesburg, VA 20178	1. 2.Political 3.Leesburg, VA	09/02/2019	\$19.20	\$546.46
Martinez, Fernando 704 Bellview Ct NE Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	09/26/2019	\$150.00	\$150.00
Mathur, Atul 43348 Barnstead Dr Ashburn, VA 20148	1.Credence Manabgement Solutions 2.CTO 3.Falls Church, VA	09/30/2019	\$200.00	\$200.00

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Page: 2 of 11

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Moiz, Ibrahim 20888 Planetree Forest Court Potomac Falls, VA 20165	1.NOVA Business Law Group, LLP 2.Attorney 3.Fairfax, VA	09/25/2019	\$150.00	\$300.00
Nancherla, Suchithra 1881 N. Nash St, # 410 Arlington, VA 22209	1.Self 2.Physician 3.Falls Church, VA	09/08/2019	\$500.00	\$500.00
Sangiseti, Murthy 22665 Crickethill Ct Ashburn, VA 20148	1.IBM 2.IT Professional 3.Alexandria, VA	09/30/2019	\$200.00	\$200.00
Upadhya, Kalpesh 2941 Finsbury Pl Fairfax, VA 22031	1.Morgan, Lewis & Bockius LLP 2.Patent Law Clerk 3.Washington, DC	09/30/2019	\$150.00	\$150.00
Total This Period			\$6,822.20	

# Kannan Srinivasan for Loudoun Treasurer (CC-19-00463)

Reporting Period: 09/01/2019 Through: 09/30/2019

Page: 3 of 11

Schedule B: In-Kind Contributions Over \$100  Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Loudoun County Democratic Committee PO Box 544 Leesburg, VA 20178	1. 2. Political 3. Leesburg, VA 4. Coordinated Campaign Literature 5. Actual Cost	09/30/2019	\$87.07	\$633.53
Siddhanthi, Ashok 1345 Lancia Dr McLean, VA 22102	1. Endyna 2. CEO 3. Mc Lean, VA 4. Dinner for Sep 30th Event 5. Actual Cost	09/30/2019	\$259.07	\$259.07
Total This Period			\$346.14	

No Schedule C results to display.

**Kannan Srinivasan for Loudoun Treasurer  
(CC-19-00463)**

Reporting Period: 09/01/2019 Through: 09/30/2019

Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue Fees	Jay Sreenivasan	09/01/2019	\$9.88
Giovia, Jacob 9167 Lake Preston Ct Bristow, VA 20136	Campaign Newsletter	Jayashree Sreenivasan	09/03/2019	\$100.00
Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141	Yard signs	Jayashree Sreenivasan	09/04/2019	\$2,125.53
Democratic Business Council of Northern Virginia Alexandria VA	DemBiz	Jayashree Sreenivasan	09/06/2019	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fees	Jay Sreenivasan	09/08/2019	\$25.68
Dunkin Donuts Great Falls Plaza Sterling, VA 20165	Campaign event expenses	Jayashree Sreenivasan	09/09/2019	\$21.19
Giovia, Jacob 9167 Lake Preston Ct Bristow, VA 20136	Newsletter, forms and other	Jayashree Sreenivasan	09/10/2019	\$200.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Contribution	Jay Sreenivasan	09/15/2019	\$9.89
Giovia, Jacob 9167 Lake Preston Ct Bristow, VA 20136	Campaign Work	Jay Sreenivasan	09/21/2019	\$200.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fees	Jay Sreenivasan	09/22/2019	\$108.67
Purcellville Business Association P.O. Box 567 Purcellville, VA 20134	Candidate Forum	Jay Sreenivasan	09/26/2019	\$25.00
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimbursement for Indian Snacks - Indian Spice Food Market	Jay Sreenivasan	09/26/2019	\$125.00
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Ice Cream for Sep 26th Event	Jay Sreenivasan	09/26/2019	\$10.00

**Kannan Srinivasan for Loudoun Treasurer  
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Reporting Period: 09/01/2019 Through: 09/30/2019

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dunkin Donuts Great Falls Plaza Sterling, VA 20165	Coffee and Snacks for the event	Jay Sreenivasan	09/27/2019	\$31.98
Food Lion Great Falls Plaza Sterling, VA 20165	Event Supplies	Jay Sreenivasan	09/27/2019	\$19.44
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Contribution	Jay Sreenivasan	09/29/2019	\$41.91
Office Depot Sterling Sterling, VA 20165	Campaign Supplies	Jay Sreenivasan	09/29/2019	\$65.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fees	Jay Sreenivasan	09/30/2019	\$5.93
Total This Period				\$3,175.10

No Schedule E-1 results to display.

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Srinivasan, Kannan 20765 Bank Way Potomac Falls, VA 20165		03/22/2019	\$2,533.18
Total This Period			\$2,533.18

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	16	\$6,822.20	
2. Schedule B [Over \$100]	2	\$346.14	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$2,260.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>50</b>		<b>\$9,428.34</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$346.14	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,175.10	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,521.24</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,533.18	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,533.18</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,533.18</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$27,133.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,428.34		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,428.34	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$36,561.97</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,521.24		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,521.24
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$33,040.73</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,533.18		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$40,730.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,428.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,158.96	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$50,158.96</b>
26. Previous Disbursements [Line 28 from last report]	\$13,596.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,521.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,118.23</b>
<b>29. Ending Balance</b>			<b>\$33,040.73</b>